

PROJECT DELIVERY ACADEMY

MODULE 4: PROJECT RESOURCES AND TOOLS

PROJECT EXPENDITURE REPORTS

Presented by:

Sue Landin

Budget Analyst

Project Resource Office

Project Development Cost

- ▶ The report was developed to provide information and transparency of actual project cost to Local Governments
- ▶ To track ADOT's Actual Development Cost
- ▶ Will provide a cost trend for certain type of projects
- ▶ Monitor and track expenses for State and Local Projects

Report Access

- ▶ Project Managers
- ▶ Group Managers – PMG
- ▶ Others based on Business Need

Report Formats

- ▶ The Excel format versions are for Internal Working Purposes
- ▶ The “Expenditure Summary” PDF format Report is the approved version for External Distribution
- ▶ The Expenditure detail, Open Encumbrance, and Budget 30 Day data and other reports are for internal and research purposes

External Report Distribution

- ▶ There is a required process before external distribution to Local Governments
- ▶ The only report approved for external customers is the PDF version of “Expenditure Summary Report”
- ▶ The Project Manager is required to review the report for accuracy
- ▶ If there are any report issues these have to be resolved before external distribution is made
- ▶ For assistance with questions or research contact Project Resource Office before making distribution

Summary Report

Project Expenditure Report - SS95401D



Route: 0000 County: CH BegMP: CCH Length: 0.3

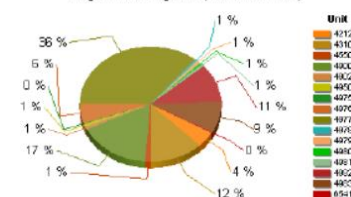
DAVIS ROAD IMPROVEMENTS

Type of Work: SAFETY & DRAINAGE IMPROVEMENTS

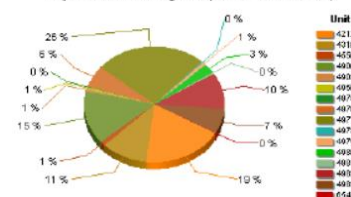
Expenditure Time Frame: 11/03/2010 Through 02/24/2017

ADOT Cost for Review and Delivery Fees						
Unit	Unit Name	Description	Hours	Payroll Hrs %	Amount	Amount Exp %
4212	B- LOCAL GOV LAD EXPENDITURES	OTHER EXTERNAL FIN SVCS	0	0%	\$0	0%
4212	B- LOCAL GOV LAD EXPENDITURES	PRELIMINARY ENGINEERING	0	0%	\$8,795	15%
4212	LOCAL PUBLIC AGENCY	PAYROLL	43	4%	\$2,415	4%
4310	MATERIALS GROUP CONST	PAYROLL	119	12%	\$6,436	11%
4550	SAFFORD DIST CONST CHRGS	PAYROLL	12	1%	\$739	1%
4900	ROADWAY ENGINEERING	PAYROLL	162	17%	\$8,981	15%
4902	ROADSIDE DEVELOPMENT	PAYROLL	8	1%	\$376	1%
4950	ROW PROJECT MANAGEMENT	PAYROLL	8	1%	\$304	1%
4975	BRIDGE OPERATIONS	PAYROLL	2	0%	\$91	0%
4976	BRIDGE MANAGEMENT SECTION	PAYROLL	55	6%	\$3,696	6%
4977	ENVIRONMENTAL PLANNING GROUP	PAYROLL	347	36%	\$15,585	26%
4978	JOINT PROJECT ADMINISTRATION	PAYROLL	6	1%	\$181	0%
4979	ENG TECH GRP-CONST CHRGS	PAYROLL	9	1%	\$529	1%
4980	ENGINEERING CONSULTANTS SEC	PAYROLL	5	1%	\$151	0%
4980	ENGINEERING CONSULTANT SECT	PRELIMINARY ENGINEERING	0	0%	\$1,424	2%
4981	UTILITY/RR ENGINEERING SECT	PAYROLL	6	1%	\$265	0%
4982	CONTRACTS AND SPECIFICATIONS	PAYROLL	105	11%	\$6,154	10%
4983	STATEWIDE PROJECT MANAGEMENT	PAYROLL	87	9%	\$4,181	7%
6541	SOUTHCENTRAL TRAFFIC ENGINEERI	PAYROLL	2	0%	\$86	0%
Total			975		\$60,392	

Payroll Hours by Unit (\$74 Total Hours)



Expended Amount by Unit (\$60392 Total Dollars)



High Level Budget Amount		%
Project Budget	\$64,870	
Expended Amount	\$60,392	93%
Encumbered Amount	\$2	0%
Unspent Balance	\$4,476	7%

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

Program Amount for Construction: \$4,055,000.00

This document may contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any other person. If you have received this document in error, please destroy or delete it immediately.



Expenditure Detail

Project Expenditure Report - H832401D

THIS REPORT IS NOT FOR DISTRIBUTION

RELATION ST - JCT US 70

INTERSECTION IMPROVEMENT

Unit	Unit Name	Function	Fisc Year	Project	Object	Object Code Category	Sub Obj	Actv	Activity Name	Vendor Name	Contract No	Record Date
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	6011	PAYROLL		GN28	FLD/OFF RVW/INSP/PRGS MTGS/RVW			20150106
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6011	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2014	H832401D	6011	PAYROLL		4223	PREP INIT MTLN DSN SUMMARY & M			20140402
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	6011	PAYROLL		4320	PREP FINAL MTLN DSN MEMO			20140820
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6011	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6011	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6011	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	6036	PAYROLL		GN28	FLD/OFF RVW/INSP/PRGS MTGS/RVW			20150106
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6036	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2014	H832401D	6036	PAYROLL		4223	PREP INIT MTLN DSN SUMMARY & M			20140402
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	6036	PAYROLL		4320	PREP FINAL MTLN DSN MEMO			20140820
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6036	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6036	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6036	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6531	LODGING I/S		42GB	PERFORM RDWY/PIT FIELD INVESTI	SRI KRSNA INVESTMENTS LLC		20141119
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	6531	LODGING I/S		42GB	PERFORM RDWY/PIT FIELD INVESTI	SRI KRSNA INVESTMENTS LLC		20141119
4310	MATERIALS GROUP-CONS CHRGS	9975	2015	H832401D	6541	MEALS WITH OVERNIGHT STAY I/S		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141124
4310	MATERIALS GROUP-CONS CHRGS	9975	2015	H832401D	6541	MEALS WITH OVERNIGHT STAY I/S		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141124
4310	MATERIALS GROUP-CONS CHRGS	9975	2015	H832401D	6541	MEALS WITH OVERNIGHT STAY I/S		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141117
4310	MATERIALS GROUP-CONS CHRGS	9975	2015	H832401D	6541	MEALS WITH OVERNIGHT STAY I/S		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141117
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GA	PREP RDWY GEOTECH INVESTIGATIO			20141112
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS		2014	H832401D	9991	PAYROLL		4223	PREP INIT MTLN DSN SUMMARY & M			20140402
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	9991	PAYROLL		4320	PREP FINAL MTLN DSN MEMO			20140820
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	9991	PAYROLL		4320	PREP FINAL MTLN DSN MEMO			20140820
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	9991	PAYROLL		GN28	FLD/OFF RVW/INSP/PRGS MTGS/RVW			20150106
4310	MATERIALS GROUP-CONS CHRGS	9912	2015	H832401D	9991	PAYROLL		GN28	FLD/OFF RVW/INSP/PRGS MTGS/RVW			20150106
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
4310	MATERIALS GROUP-CONS CHRGS	9910	2015	H832401D	9991	PAYROLL		42GB	PERFORM RDWY/PIT FIELD INVESTI			20141126
Sub Total for Org#: 4310												
4550	SAFFORD DISTRICT		2013	H832401D	6011	PAYROLL		GN72	ADM ACTVY NOT PREV DEFINED			20130417
4550	SAFFORD DISTRICT	4550	2015	H832401D	6011	PAYROLL		GN70	Prelmyr Eng Actv Not Prev Dfn			20160203
4550	SAFFORD DISTRICT	4550	2016	H832401D	6011	PAYROLL		GN70	Prelmyr Eng Actv Not Prev Dfn			20160203
4550	SAFFORD DIST CONST CHRGS		2014	H832401D	6011	PAYROLL		GN70	PRELMRY ENG ACTVY NOT PREV DFN			20130904

This document may contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any other person. If you have received this document in error, please destroy

Encumbrance Detail

ENCUMBRANCE REPORT - OPEN ITEMS

THIS REPORT IS NOT FOR DISTRIBUTION



H832401D

4/4/2016 4:33:04 PM

Vendor Name	Document Date	Document	Line #	Line Description	Contract #	Unit	App Unit	Object	Last Ref Trans #	Last Ref Trans Date	Activity	Original Amount	Adjusted Amount	Liquidation Amount	Remaining Amount
BAKER PETERSON BAKER AND ASSOCIATES INC	7/4/2015	PG5 UF0264:1	1	Conversion - Non-Commodity Encumbrances		4945	DT58240	6299		7/4/2015		\$15,000.00	\$0.00	\$0.00	\$15,000.00
MICHAEL BAKER JR INC	7/24/2015	PO0000008703:1	1	2011-020.16 CM 005 TO 001R2 H832401D	ADOT16-100327	4980	DT58000	6231		12/11/2015	AR16	\$89,044.51	\$0.00	\$75,952.51	\$13,092.00
AZTEC ENGINEERING GROUP INC	2/23/2016	PO0000081051:1	1	2011-024.01 CM 062 TO 017 R1 H8324 01D	ADOT16-125272	4980	DT58000	6231		2/23/2016	AR16	\$11,995.00	\$0.00	\$0.00	\$11,995.00
BAKER PETERSON BAKER AND ASSOCIATES INC	7/28/2015	PO0000007954:1	1	5-00575, 5-00582 & 5-00583/H832401D/Original Appraisals	ADSP014-052964	4945	DT58000	6299		1/15/2016	AR22	\$15,000.00	\$0.00	\$11,500.00	\$3,500.00
SAFFORD TITLE AGENCY INC	8/3/2015	PO0000010748:1	1	Title Plant Usage Fee	ADOT16-101835	4945	DT58000	8111		8/3/2015	AR22	\$100.00	\$0.00	\$0.00	\$100.00
												\$131,139.51	\$0.00	\$87,452.51	\$43,687.00

Summary Rep Red Flag

Project Expenditure Report - SZ00703D



Route: 0000 County: NA BegMP: SNW Length: 0.5

7TH SOUTH FROM 9 SOUTH TO CENTENNIAL RD

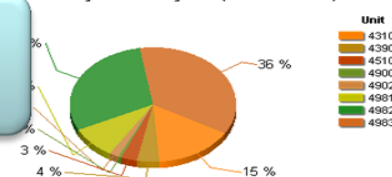
Type of Work: SYSTEM PRESERVATION -

Expenditure Time Frame: 05/03/2013 Through 06/23/2016

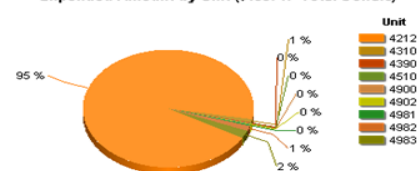
ADOT Cost for Review and Delivery Fees						
Unit	Unit Name	Description	Hours	Payroll Hrs %	Amount	Av
4212	B- LOCAL GOV LAD EXPENDITURES	PRELIMINARY ENGINEERING	0	0%	\$147,293	
4310	MATERIALS GROUP-CONS CHRGS	PAYROLL	25	15%	\$1,428	
4390	GLOBE DISTRICT	PAYROLL	7	4%	\$306	
4510	PRESCOTT DIST CONST CHRGS	PAYROLL	5	3%	\$221	
4900	ROADWAY GRP-CONST CHRGS	PAYROLL	1	1%	\$125	0%
4902	ROADSIDE DEVELOPMENT SECTION	PAYROLL	3	2%	\$186	0%
4981	UTILITY/RR ENGINEERING SECT	PAYROLL	15	9%	\$667	0%
4982	CONTRACTS & SPECIFICATIONS	PAYROLL	48	30%	\$2,134	1%
4983	PROJ MGMT GRP-CONST CHRGS	PAYROLL	58	36%	\$3,358	2%
Total			162		\$155,717	

Correct Hourly Rate?

Payroll Hours by Unit (162 Total Hours)



Expended Amount by Unit (\$155717 Total Dollars)



High Level Budget Amount		%
Project Budget	\$157,511	
Expended Amount	\$155,717	99%
Encumbered Amount	\$554	0%
Unspent Balance	\$1,240	1%

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

Program Amount for Construction: \$624,000.00

Unit 4900 Includes incomplete Expenditure Correction

Summary Rep Red Flag

Project Expenditure Report - SH51603D

BH PWY/SLVR CRK, BH PWY/ADOBE & MIRACLE MIL/MOHAVE
Type of Work: INTERSECTION IMPROVEMENTS

ADOT Cost for Review and Delivery Fees						
Unit	Unit Name	Description	Hours	Payroll Hrs %	Amount	Amount Exp %
4212	B- LOCAL GOV LAD EXPENDITURES	PRELIMINARY ENGINEERING	0	0%	\$153,659	85%
4310	MATERIALS GROUP-CONST	PAYROLL	30	6%	\$1,680	1%
4590	TUCSON DIST CONST CHRGS	PAYROLL	14	3%	\$566	0%
4930	TRAFFIC GROUP-CONST CHRGS	PAYROLL	43	8%	\$2,002	1%
4931	TRAFFIC HSIP	PAYROLL	13	2%	\$665	0%
4932	TRAFFIC DESIGN SECTION	PAYROLL	1	0%	\$76	0%
4945	R/W GROUP-CONST CHRGS	PAYROLL	1	0%	\$38	0%
4977	ENV PLANNING-HAZMAT CONS	PAYROLL	68	13%	\$2,536	1%
4979	ENG TECH GRP-CONST CHRGS	PAYROLL	263	50%	\$13,732	8%
4982	CONTRACTS & SPECIFICATIONS	PAYROLL	26	5%	\$824	0%
4982	CONTRACTS & SPECIFICATIONS	OTHER EXTERNAL FIN SVCS	0	0%	\$552	0%
4983	PROJ MGMT GRP-CONST CHRGS	PAYROLL	64	12%	\$4,054	2%
Total			523		\$180,384	

High Level Budget Amount		%
Project Budget	\$181,375	
Expended Amount	\$180,384	99%
Encumbered Amount	\$0	0%
Unspent Balance	\$991	1%

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

Program Amount for Construction: \$372,000.00

ADOT

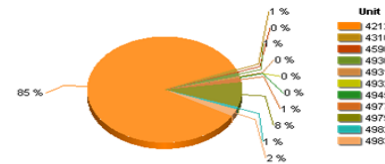
Route: 0000 County: MO BegMP: BUL Length: 0.0

Time: 06/28/2012 Through 03/18/2015

Hours by Unit (522 Total Hours)



Expended Amount by Unit (\$180384 Total Dollars)



Unit 4590 Includes EIT work on Project

ADOT

Summary Rep Red Flag

Project Expenditure Report - H848501R



Route: 60 County: MA BegMP: 142.0 Length: 0.3

BELL ROAD TI
DESIGN AND CONSTRUCT NEW TI

Time Frame: 10/15/2014 Through 04/05/2016

ADOT Cost for Review and Delivery Fees				
Unit	Unit Name	Description	Hours	Amount
4945	RIGHT OF WAY	MAINTENANCE COSTS - RENTALS	0	\$12,856
4945	RIGHT OF WAY	OTHER LEGAL SERVICES	0	\$596
4945	RIGHT OF WAY	SEVERANCE DAMAGES	0	\$510,700
4945	RIGHT OF WAY	UTILITY COSTS	0	\$161
4945	R/W OPERATIONS MAG	IMPR OTHER THAN BLDG-CAP PURCH	0	\$21,000
4945	RIGHT OF WAY	MOVING EXPENSE - BUSINESS	0	\$90,948
4945	RIGHT OF WAY	RE-ESTABLISHMENT EXPENSES - BU	0	\$25,000
4945	RIGHT OF WAY	LEASE/RENTAL LAND & BUILDINGS		\$80,824
4945	RIGHT OF WAY	RIGHTS-OF-WAY, EASEMENTS, EXTR		\$156,608
4946	ROW FISCAL MANAGEMENT	Annual Leave	2	\$38
4946	ROW FISCAL MANAGEMENT	Sick Leave	8	\$150
4946	ROW FISCAL MANAGEMENT	PAYROLL	48	\$1,694
4947	ROW PROPERTY MANAGEMENT	PAYROLL	20	\$737
4948	ROW PLANS	PAYROLL	516	\$24,334
4949	ROW ACQUISITION	PAYROLL	76	\$2,447
4950	ROW PROJECT MANAGEMENT	PAYROLL	393	\$18,228
4980	ENGINEERING CONSULTANTS SEC	PAYROLL	21	\$702
4980	ENGINEERING CONSULTANT SECT	PRELIMINARY ENGINEERING	0	\$82,220
Total			2,516	\$6,583,956

Leave Time should NOT be charged to Projects

High Level Budget Amount

Project Budget	\$10,417,610
Expended Amount	\$6,583,957
Encumbered Amount	\$613,925
Unspent Balance	\$3,219,728

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

Program Amount for Construction: \$49,100,000.00

Summary Rep - ICAP

Project Expenditure Report - F008301D



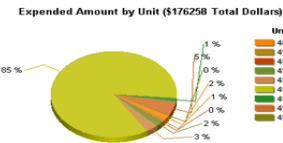
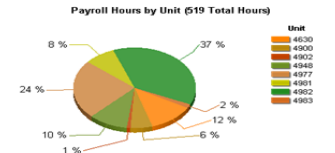
SR 72 AT JOSHUA DRIVE

Route: 72 County: LA BegMP: 28.6 Length: 0.4

Type of Work: CONSTRUCT INTERSECTION IMPROVEMENTS

Expenditure Time Frame: 08/31/2016 Through 10/18/2017

ADOT Cost for Review and Delivery Fees						
Unit	Unit Name	Description	Hours	Payroll Hrs %	Amount	Amount Exp %
4630	SOUTHWEST DISTRICT	PAYROLL	62	12%	\$2,853	2%
4630	SOUTHWEST DISTRICT	INDIRECT COST CHARGES	0	0%	\$219	0%
4900	ROADWAY ENGINEERING	PAYROLL	30	6%	\$1,637	1%
4900	ROADWAY ENGINEERING	INDIRECT COST CHARGES	0	0%	\$126	0%
4902	ROADSIDE DEVELOPMENT	PAYROLL	5	1%	\$272	0%
4902	ROADSIDE DEVELOPMENT	INDIRECT COST CHARGES	0	0%	\$23	0%
4948	ROW PLANS	PAYROLL	54	10%	\$3,024	2%
4948	ROW PLANS	INDIRECT COST CHARGES	0	0%	\$234	0%
4977	ENVIRONMENTAL PLANNING GROUP	PAYROLL	123	24%	\$5,091	3%
4977	ENVIRONMENTAL PLANNING GROUP	INDIRECT COST CHARGES	0	0%	\$397	0%
4980	ENGINEERING CONSULTANT SECT	PRELIMINARY ENGINEERING	0	0%	\$138,018	78%
4980	ENGINEERING CONSULTANT SECT	INDIRECT COST CHARGES	0	0%	\$12,156	7%
4981	UTILITIES AND RAILROADS	PAYROLL	43	8%	\$2,154	1%
4981	UTILITIES AND RAILROADS	INDIRECT COST CHARGES	0	0%	\$175	0%
4982	CONTRACTS AND SPECIFICATIONS	PAYROLL	195	37%	\$8,626	5%
4982	CONTRACTS AND SPECIFICATIONS	INDIRECT COST CHARGES	0	0%	\$693	0%
4983	PROJECT MANAGEMENT	PAYROLL	8	2%	\$520	0%
4983	STATEWIDE PROJECT MANAGEMENT	INDIRECT COST CHARGES	0	0%		
Total			519		\$176,258	



Will not see number of Hours

High Level Budget Amount		%
Project Budget	\$300,000	
Expended Amount	\$176,258	59%
Encumbered Amount	\$105,520	35%
Unspent Balance	\$18,222	6%

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

Program Amount for Construction: \$1,450,000.00

This document may contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any other person. If you have received this document in error, please destroy or delete it immediately.

Detail Exp Rep - ICAP

Project Expenditure Report - F008301D

SR 72 AT JOSHUA DRIVE
CONSTRUCT INTERSECTION IMPROVEMENTS

THIS REPORT IS NOT FOR DISTRIBUTION

Route: 72 County: LA B

Unit	Unit Name	Function	Fisc Year	Project	Object	Object Code Category	Sub Obj	Acvt	Activity Name	Vendor Name	Contract No	Record Date	Trans Code	Transaction Number	A c c Type	Fund
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6185	PAYROLL		4000	Project Coordination At Stage			20161207	FE	S1612070110	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6185	PAYROLL		4000	Project Coordination At Stage			20170201	FE	S1702010111	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170501	FE	S17050100123	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170524	FE	S17052400128	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170607	FE	S1706070153	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170621	FE	S17062101020	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170802	FE	S1708020123	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170816	FE	S1708160123	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170830	FE	S1708300123	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170913	FE	S1709130118	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170927	FE	S1709270117	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20171011	FE	S17101100115	22	
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	6189	PAYROLL		4300	Project Coordination At Stage			20170719	FE	S1707190124	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170201	FE	S1702010111	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170301	FE	S1703010116	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170315	FE	S1703150126	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170329	FE	S1703290131	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170412	FE	S1704120130	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20170426	FE	S1704260124	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	6189	PAYROLL		4000	Project Coordination At Stage			20161207	FE	S1612070110	22	
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170109	CH	CH 70000460	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170205	CH	CH 70000555	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170304	CH	CH 70000617	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170315	CH	CH 70000617	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170402	CH	CH 70000649	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170415	CH	CH 70000697	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170425	CH	CH 70000697	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170429	CH	CH 70000731	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170513	CH	CH 70000765	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170513	CH	CH 70000765	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170527	CH	CH 70000803	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170527	CH	CH 70000803	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170722	CH	CH 80000034	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170722	CH	CH 80000034	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170805	CH	CH 80000066	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170819	CH	CH 80000082	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170919	CH	CH 80000093	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170902	CH	CH 80000093	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170601	CH	CH 70000838	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170601	CH	CH 70000838	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170624	CH	CH 70000875	38	2030
4630	SOUTHWEST DISTRICT	8200	2017	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170624	CH	CH 70000875	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170916	CH	CH 80000114	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20170930	CH	CH 80000131	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20171014	CH	CH 80000146	38	2030
4630	SOUTHWEST DISTRICT	8200	2018	F008301D	9021	INDIRECT COST CHARGES	00	SOVH	Indirect Cost			20171014	CH	CH 80000146	38	2030
Sub Total for Orig# 4630																
4900	ROADWAY ENGINEERING	9500	2018	F008301D	6011	PAYROLL		4223	Prep Init Mls Den Summary M			20170930	FE	S1708300158	22	
4900	ROADWAY ENGINEERING	9500	2018	F008301D	6189	PAYROLL		4223	Prep Init Mls Den Summary M			20170816	FE	S1708160156	22	

Will not see
number of
Hours or
Employee
name

This document may contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any other person. If you have received this document in error, please destroy

Summary Rep Key Items

Project Expenditure Report - SZ00703D

7TH SOUTH FROM 9 SOUTH TO CENTENNIAL RD
Type of Work: SYSTEM PRESERVATION -



Route: 0000 County: NA BegMP: SNW Length: 0.5

Expenditure Time Frame: 05/03/2013 Through 06/23/2016

ADOT Cost for Review and Delivery Fees

Unit	Unit Name	Description	Hours	Payroll Hrs %	Amount	Amount Exp %
4212	B- LOCAL GOV LAD EXPENDITURES	PRELIMINARY ENGINEERING	0	0%	\$147,293	95%
4310	MATERIALS GROUP-CONS CHRGS	PAYROLL	25	15%	\$1,428	1%
4390	GLOBE DISTRICT	PAYROLL	7	4%	\$306	0%
4510	PRESCOTT DIST CONST CHRGS	PAYROLL	5	3%	\$221	0%
4900	ROADWAY GRP-CONST CHRGS	PAYROLL	1	1%	\$125	0%
4902	ROADSIDE DEVELOPMENT SECTION	PAYROLL	3	2%	\$186	0%
4981	UTILITY/RR ENGINEERING SECT	PAYROLL	15	9%	\$667	0%
4982	CONTRACTS & SPECIFICATIONS	PAYROLL	48	30%	\$2,134	1%
4983	PROJ MGMT GRP-CONST CHRGS	PAYROLL	58	36%	\$3,358	2%
Total			162		\$155,717	

High Level Budget Amount		%
Project Budget	\$157,511	
Expended Amount	\$155,717	99%
Encumbered Amount	\$554	0%
Unspent Balance	\$1,240	1%

Note:

ADOT Cost for Review and Delivery Fees

This Project is ADOT Administered Design

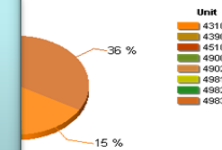
Program Amount for Construction: \$624,000.00

Total
should
always
match
Detail
Rep Total

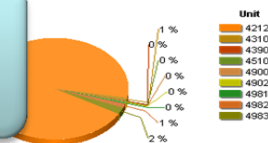
Totals
should
always
match

Enc Total
should always
match Enc
Detail Rep
Total

Hours by Unit (162 Total Hours)



Amount by Unit (\$155,717 Total Dollars)



PROJECT DELIVERY ACADEMY

MODULE 4: PROJECT RESOURCES AND TOOLS

Budget 30 Day and History Summary

BUDGET: 30 Day and History Summary

FOR INTERNAL USE ONLY

4/17/2018 1 of 1



TEGNER DRIVE - SR-89 "THE GAP"

Type of Work: CONSTRUCT DIVIDED HIGHWAY

Route: U 093

County: YV

Beg MP: 193.00

TRACS Major Program	Sub Project Program	Phase	Orig Budget	Current Budget	Expended	Encumbered	% Encumbered	Project Charges	Total Spent (Expended + Project Charges)	% Total Spent	Available Budget (Current Budget - Encumbered - Total Spent)	% Available	Available less ICAP	Status	Open for payroll charges
F0031	01	C					0.00%		\$0.00	0.00%		0.00%	\$0.00		
F0031	01	D	\$4,136,032	\$4,136,032	\$1,070,349.64	\$303,228.77	7.33%	\$168,280.73	\$1,238,610.27	29.95%	\$2,894,192.96	62.72%	\$2,385,359.61	O	
Total			\$4,136,032.00	\$4,136,032.00	\$1,070,349.64	\$303,228.77		\$168,280.73	\$1,238,610.27		\$2,894,192.96		\$2,385,359.61		

Project Number	Date of last BTS	Start BTS	End BTS	Fisc year	Fisc qtr	Fisc month
F003101D	04/11/2018	03/24/2018	04/06/2018	2018	4	10

Major Program: F0031		Post 30 days activity		Fiscal Month(s): 9 - 10/31/2018 through 4/17/2018		Fiscal Year to date totals										
Phase	Fiscal	Business Unit Name/Vendor	Misc	Vendor Expenses	Payroll Expense	ICAP	Total Spent	Man-Hours	Misc Exp	Vendor Expenses	Payroll Expense	ICAP	Total Spent	Total Man-hours		
D	2018	2191: ACCT TRANSACTIONS 1														
		4110: SEO OPERATING									\$608.34	\$50.81		\$659.15	14.0	
		4319: CENTRAL MATERIALS TESTING				\$5,966.40	\$175.68	\$6,142.08	159.0		\$5,966.40	\$175.68		\$6,142.08	159.0	
		4400: ENVIRONMENTAL DESIGN				\$115.45	\$9.68	\$125.13	1.5			\$3,446.63		\$3,446.63	41.5	
		4500: ROADWAY ENGINEERING				\$17,784.85	\$849.58	\$18,634.43	913.0		\$3,179.75	\$266.90		\$115,522.10	1,945.3	
		4500: ROADWAY DEVELOPMENT				\$95.74		\$95.74	2.0					\$234.65	4.0	
		4932: TRAFFIC DESIGN				\$24,527.35	\$968.76	\$25,496.11	457.9					\$61,634.40	1,061.0	
		4945: RIGHT OF WAY					\$81.32	\$81.32						\$7,332.50	118.0	
		4948: ROW PLANS				\$2,296.21	\$62.43	\$2,358.64	40.9					\$7,574.50	131.3	
		4949: ROW ACQUISITION												\$33.84	1.0	
		4950: ROW PROJECT MANAGEMENT				\$298.27	\$11.04	\$269.31	6.0					\$5,213.20	69.0	
		4975: BRIDGE OPERATIONS				\$2,190.12	\$10.14	\$2,675.31	49.0			\$9,635.11	\$168.90	\$4,641.56	77.0	
		4976: BRIDGE DESIGN				\$9,981.72	\$492.13	\$10,083.19	159.0			\$26,033.29	\$1,899.62	\$28,175.28	456.0	
		4977: ENVIRONMENTAL PLANNING GROUP				\$261.22	\$10.88	\$272.10	6.0			\$2,165.91	\$169.86	\$2,335.77	49.8	
		4979: ENGINEERING SURVEYS				\$5,708.23	\$314.73	\$6,017.96	100.0			\$6,711.61	\$570.01	\$7,000.01	179.0	
		4980: ENGINEERING CONSULTANT SECT					\$2,223.97	\$2,223.97						\$62,100.35	\$62,100.35	
		4981: UTILITIES AND RAILROADS				\$1,316.43	\$66.33	\$1,382.96	25.5			\$6,250.18	\$486.89	\$6,737.07	118.0	
		4982: CONTRACTS AND SPECIFICATIONS										\$890.10	\$74.13		\$964.23	15.5
		4983: PROJECT MANAGEMENT					\$1,029.23	\$63.26	\$1,092.49	16.0			\$2,380.15	\$175.94	\$2,556.09	37.0
				Acquisition Sciences, Ltd.		\$1,446.67			\$1,446.67						\$1,446.67	
				Cardno Inc								\$180,182.74			\$180,182.74	
				CONSULTANT ENGINEERING INC								\$337.51			\$337.51	
				Data Trace Information Service		\$202.00			\$202.00			\$6,438.95			\$6,438.95	
				David L. Dunn								\$100.00			\$100.00	
				Michael Baker International, I								\$216,385.45			\$216,385.45	
				Rancho Grande Wickenburg LLC		\$400.40			\$400.40			\$400.40			\$400.40	
				RETIC CONSULTING LLC								\$13,126.78			\$13,126.78	
				SECURITY TITLE AGENCY INC		\$600.00			\$600.00			\$10,800.00			\$10,800.00	
				STANLEY CONSULTANTS INC								\$59,517.00			\$59,517.00	
		SWCA INC								\$33.08			\$33.08			
		TIERRA RIGHT OF WAY SERVICE LT								\$938.64			\$938.64			
		Transportation Consultant Engi								\$141.32			\$141.32			
		WSP USA INC								\$26,287.81			\$26,287.81			
		Total for FY-2018		\$2,649.07	\$68,846.20	\$5,340.13	\$77,557.79	1,335.0		\$634,136.75	\$236,462.89	\$81,012.32	\$951,719.76	4,449.3		

Click on Row for Summary Details

Total Spent should always match the Grand Total Spent

Click on Row for Summary Details

Total Spent should always match the Grand Total Spent

Data source - Arizona Financial Information System (AFIS) and PRISM. Both systems contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any



PROJECT DELIVERY ACADEMY

MODULE 4: PROJECT RESOURCES AND TOOLS

Budget 30 Day and History Summary

BUDGET: 30 Day and History Summary

FOR INTERNAL USE ONLY

4/17/2018 1 of 1



D	2017	1240: COMMUNICATIONS									\$87.30	\$6.22	\$93.52	2.0	
		4919: CENTRAL MATERIALS TESTING									\$12,062.88	\$863.77	\$12,926.65	360.5	
		4510: NORTHWEST DISTRICT									\$955.92	\$67.94	\$1,023.86	15.0	
		4900: ROADWAY ENGINEERING									\$26,913.37	\$1,913.88	\$28,827.25	528.5	
		4932: TRAFFIC DESIGN									\$808.88	\$57.05	\$865.93	15.0	
		4945: RIGHT OF WAY										\$7.05	\$7.05		
		4948: ROW PLANS									\$6,067.40	\$434.89	\$6,502.29	116.5	
		4950: ROW PROJECT MANAGEMENT									\$1,020.75	\$73.68	\$1,094.43	25.0	
		4975: BRIDGE OPERATIONS									\$9,963.01	\$1,015.15	\$14,288.94	236.0	
		4976: BRIDGE DESIGN									\$10,610.39	\$773.52	\$11,557.44	194.0	
		4977: ENVIRONMENTAL PLANNING GROUP									\$2,132.78	\$151.50	\$2,284.28	52.5	
		4979: ENGINEERING SURVEYS									\$108,779.47	\$8,268.30	\$117,158.77	2,544.0	
		4980: ENGINEERING CONSULTANT SECT										\$6,665.98	\$6,665.98		
		4981: UTILITIES AND RAILROADS									\$1,944.83	\$139.71	\$2,084.54	40.0	
		4982: CONTRACTS AND SPECIFICATIONS									\$390.81	\$24.92	\$375.73	6.0	
		4983: STATEWIDE PROJECT MANAGEMENT										\$71.68	\$5.06	\$76.74	2.0
		CONSULTANT ENGINEERING INC									\$129.36		\$129.36		
		Data Trace Information Service									\$84.25		\$84.25		
		Parsons Brinckerhoff, Inc.									\$51,976.23		\$51,976.23		
		Rancho Grande Wickenburg LLC									\$200.20		\$200.20		
		RETIC CONSULTING LLC									\$26,215.56		\$26,215.56		
		Transportation Consultant Engi									\$1,414.50		\$1,414.50		
		WW GRAINGER INC									\$42.06		\$42.06		
Total for FY:2017										\$80,062.16	\$181,764.47	\$20,468.57	\$285,890.51	4,137.0	
Program totals for: F003101D				\$2,649.07	\$68,846.20	\$5,340.13	\$77,557.79	1,335.0		\$714,198.91	\$418,227.36	\$101,480.89	\$1,238,610.27	8,586.5	
Grand Total				\$2,649.07	\$68,846.20	\$5,340.13	\$77,557.79	1,335.0		\$714,198.91	\$418,227.36	\$101,480.89	\$1,238,610.27	8,586.5	

Grand Total Spent should always match the first page Total Spent



Budget 30 Day and History Summary

Detail Sub-Report

Budget Detail sub-report

FOR INTERNAL USE ONLY

12/3/2018

1 of 1



Use Browsers Back button to return to main report

F003101D : TEGNER ST - WICKENBURG RANCH
WAY

CONSTRUCT DIVIDED HIGHWAY

Route: U 093

County: YV

Beg MP: 193.00

Name	Business Unit	Object Name	Activity	Date of Record	Check Date	Check Number	Contract No.	Dollar Amount	Hours
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20180829				\$127.56	3.00
confidential	4945 : RIGHT OF WAY	Payroll	Prj Actv Sp Prj Exhb Schd Mtgs	20180829				\$59.39	-
confidential	4945 : RIGHT OF WAY	Payroll	Prj Actv Sp Prj Exhb Schd Mtgs	20180829				\$165.80	4.00
	4945 : RIGHT OF WAY	SOFTWARE SUPPORT & MAINTENANCE	Payments Receipts Participat	20180831			ADOT15-0777	\$946.25	-
N/A	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Indirect Cost	20180901				\$124.21	-
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20180926				\$212.57	5.00
confidential	4945 : RIGHT OF WAY	Payroll	Prj Actv Sp Prj Exhb Schd Mtgs	20180926				\$49.52	-
confidential	4945 : RIGHT OF WAY	Payroll	Prj Actv Sp Prj Exhb Schd Mtgs	20180926				\$41.45	1.00
N/A	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Indirect Cost	20180929				\$25.47	-
	4945 : RIGHT OF WAY	SOFTWARE SUPPORT & MAINTENANCE	Payments Receipts Participat	20181003			ADOT15-0777	\$767.00	-
N/A	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Indirect Cost	20181010				\$76.85	-
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20181010				\$382.55	9.00
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20181010				\$73.43	-
N/A	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Indirect Cost	20181013				\$38.32	-
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20181024				\$85.00	2.00
confidential	4945 : RIGHT OF WAY	Payroll	Reccmdtns For Establishment	20181024				\$16.32	-
N/A	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Indirect Cost	20181027				\$8.52	-
confidential	4945 : RIGHT OF WAY	Payroll	Project Accounting Correcting	20181029				\$0.00	-
	4945 : RIGHT OF WAY	INDIRECT COST CHARGES	Project Accounting Correcting	20181030			Priority 14	\$0.00	-
								\$0.00	-
								\$0.00	-
								\$0.02	-
								\$17.45	-

- The Detail Sub-report will show when the charge was made and if you have access the employee name is provided. The focus of this report is Business unit.
- The research and analysis will determine if a correction is needed



PROJECT DELIVERY ACADEMY

MODULE 4: PROJECT RESOURCES AND TOOLS

Running Balance Report

- ▶ Running Balance Report was developed to help look for mistakes
- ▶ To access the Running Balance Report click on the Available Budget Sub Phase row in the 30 Day Summary Report
- ▶ Can also access the report through the PIRT report menu

BUDGET: 30 Day and History Summary

FOR INTERNAL USE ONLY

4/17/2018 1 of 3



NEW RIVER - SR169

Type of Work: CONSTRUCT DMS AND SAFETY FEEDBACK SIGNS

Route: I 017

County: MA

Beg MP: 232.00

TRACS Major Program	Sub Project Program	Phase	Orig Budget	Current Budget	Expended	Encumbered	% Encumbered	Project Charges	Total Spent (Expended + Project Charges)	% Total Spent	Available budget (Current Budget - Encumbered - Total Spent)	% Available	Available less ICAP	Status	Open for payroll charges
F0025	01	C	\$2,231,178	\$2,231,178	\$1,925,273.42	\$99,037.54	4.44%	\$176,013.30	\$2,101,286.72	94.18%	\$30,853.74	1.38%	\$28,013.20	O	Y
F0025	01	D	\$434,000	\$434,000	\$389,719.50	\$3.38	0.00%	\$44,166.75	\$433,886.25	99.97%	\$110.37	0.03%	\$100.21	O	N
F0025	01	R					0.00%		\$0.00	0.00%		0.00%	\$0.00		
F0025	01	U	\$247,145	\$247,145	\$162,838.23	\$16,175.10	6.54%	\$16,727.45	\$179,565.68	72.66%	\$5,144.22	20.80%	\$0.00	O	Y
Total			\$2,912,323.00	\$2,912,323.00	\$2,477,831.15	\$115,216.02		\$236,907.50	\$2,714,738.65		\$82,368.00				

Project Number	Date of last BTS	Start BTS	End BTS	Fisc year	Fisc qtr	Fisc month
F002501C	04/11/2018	03/24/2018	04/06/2018	2018	4	10
F002501D	06/21/2017	06/03/2017	06/16/2017	2017	4	12
F002501U	03/14/2018	02/24/2018	03/09/2018	2018	3	9

Sub
Phase
Row



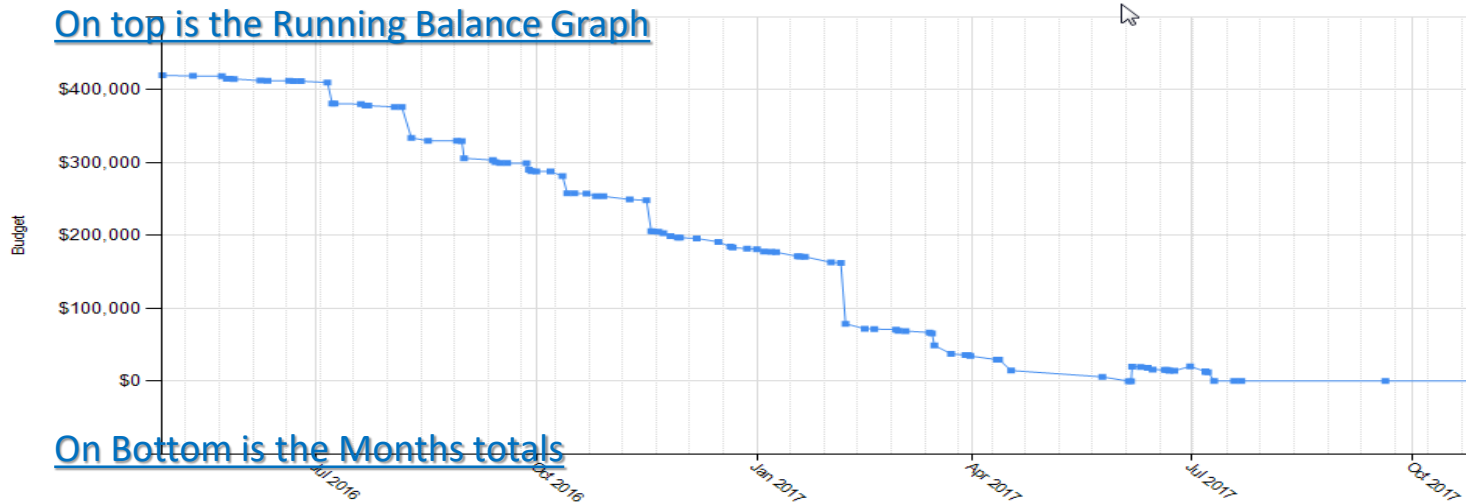
Running Balance Report

Running Balance

Page: 1 of 1

F002501D

Project Budget trend for F002501D



Fiscal Year	Record Date	Monthly activity	Balance
2016	April, 2016	420,000.00	420,000.00
2016	May, 2016	(4,900.01)	415,099.99
2016	June, 2016	(3,133.37)	411,966.62
2017	July, 2016	(33,581.09)	378,385.53
2017	August, 2016	(48,563.14)	329,822.39

Running Balance Report

Monthly Details Sub-Report

Monthly Details sub-report

FOR INTERNAL USE ONLY

12/3/2018

1 of 1



Use Browsers Back button to return to main report

F002501D : NEW RIVER - SR169

CONSTRUCT DMS AND SAFETY FEEDBACK SIGNS

Route: I 017

County: MA

Beg MP: 232.00

Expenditure Time Frame: 7/6/2016 Through 7/23/2016

						Beginning Period Balance		\$411,966.62	156.50
Name	Business Unit	Object Name	Activity	FY	Date of Record	Check Date	Contract No.	Dollar Amount	Hours
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Gen Environmntl Actv	2017	7/6/2016			(\$0.17)	-
confidential	2160 : FISCAL OPERATIONS	Payroll	Project Coordination At Stage	2017	7/6/2016			(\$854.23)	23.50
confidential	4981 : UTILITIES AND RAILROADS	Payroll	Pa Consultant Submit To Utilit	2017	7/6/2016			(\$19.63)	0.50
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Gen Environmntl Actv	2017	7/6/2016			(\$389.62)	11.00
confidential	4976 : BRIDGE DESIGN	Payroll	Rev Appr In House Rpts Plns	2017	7/6/2016			(\$269.68)	-
confidential	4976 : BRIDGE DESIGN	Payroll	Rev Appr In House Rpts Plns	2017	7/6/2016			(\$240.33)	5.00
	4980 : ENGINEERING CONSULTANT SECT	PRELIMINARY ENGINEERING	Preliminary Engr Participating	2017	7/8/2016		2014-006.09	(\$28,740.88)	-
N/A	4981 : UTILITIES AND RAILROADS	INDIRECT COST CHARGES	Indirect Cost	2017	7/9/2016			(\$148.27)	-
confidential	4510 : NORTHWEST DISTRICT	Payroll	Prelmry Eng Actvy Not Prev Dfn	2017	7/20/2016			(\$56.10)	1.00
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Gen Environmntl Actv	2017	7/20/2016			(\$0.02)	-
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Gen Environmntl Actv	2017	7/20/2016			(\$0.03)	-
confidential	2160 : FISCAL OPERATIONS	Payroll	Project Coordination At Stage	2017	7/20/2016			(\$145.07)	4.00
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Review Cnslt Prepd Document	2017	7/20/2016			(\$67.83)	1.50
confidential	4977 : ENVIRONMENTAL PLANNING GROUP	Payroll	Gen Environmntl Actv	2017	7/20/2016			(\$355.53)	8.50
confidential	4932 : TRAFFIC DESIGN	Payroll	Rev Appr Consult Rpts Plns	2017	7/20/2016			(\$114.65)	-
confidential	4932 : TRAFFIC DESIGN	Payroll	Rev Appr Consult Rpts Plns	2017	7/20/2016			(\$6.35)	-
	4980 : ENGINEERING CONSULTANT SECT	PRELIMINARY ENGINEERING	Preliminary Engr Participating	2017	7/22/2016		F002501D	(\$1,947.54)	-
N/A	4980 : ENGINEERING CONSULTANT SECT	INDIRECT COST CHARGES	Indirect Cost	2017	7/23/2016			(\$225.16)	-
Total						Total		(\$33,581.09)	55.00
						End of Period Balance:		\$378,385.53	211.50

Data source - Arizona Financial Information System (AFIS) and PRO databases (PIRT)

FOR INTERNAL USE ONLY

Use Browsers Back button to return to main report



Running Balance Report Monthly Detail Sub-Report

Back
button

Monthly Details sub-report **FOR INTERNAL USE ONLY**

F005601D :

Expenditure Time Frame: 11/15/2018 Thro

Name	Business Unit	Object Name	Activity
AECOM TECHNICAL SERVICES INC	4980 : ENGINEERING CONSULTANT SECT		
Total			

- ▶ After reviewing the information in the Sub-Report use the Browser back button to return to the Running Balance Report

Project Payroll Report

Enter a Start date: ☒ NULL Enter an End date: ☒ NULL

TRACS Select a Fiscal Year

1 of 1 100% Find | Next

Project Payroll Report

12/3/2018 Page: 1 of 1

Payroll Only Expenditure Time Frame: 6/30/2017 Through 6/15/2018

TRACS	BUSINESS UNIT	Name	Total Hours
F003101D	4110 : SEO OPERATING	Unit Total	101.50
	4121 : EIT PROGRAM	Unit Total	8.00
	4319 : CENTRAL MATERIALS TESTING	Total	376.00
	4510 : NORTHWEST DISTRICT		51.50
	4900 : ROADWAY ENGINEERING		3,067.25
	4902 : ROADSIDE DEVELOPMENT		44.00
	4932 : TRAFFIC DESIGN	Unit Total	2,069.50
	4945 : RIGHT OF WAY	Unit Total	118.00
	4948 : ROW PLANS	Unit Total	202.00
	4949 : ROW ACQUISITION	Unit Total	1.00
	4950 : ROW PROJECT MANAGEMENT	Unit Total	101.00
	4975 : BRIDGE OPERATIONS	Unit Total	203.00
	4976 : BRIDGE DESIGN	Unit Total	676.00
	4977 : ENVIRONMENTAL PLANNING GROUP	Unit Total	95.75
	4979 : ENGINEERING SURVEYS	Unit Total	177.00
	4981 : UTILITIES AND RAILROADS	Unit Total	181.50
	4982 : CONTRACTS AND SPECIFICATIONS	Unit Total	30.50
	4983 : PROJECT MANAGEMENT	Unit Total	121.00
	6100 : TRAFFIC MAINTENANCE ADMINISTRA	Unit Total	0.00
Program Total F003101D			7,624.50

This document may contain privileged and confidential information. You must not copy, email or disclose the contents of this document to any other person. If you have received this document in error, please

Date
Default

Click to
Expand

Project Payroll Report

Project Payroll Report

12/3/2018

Page: 1 of 1

Payroll Only Expenditure Time Frame: 6/30/2017 Through 6/15/2018

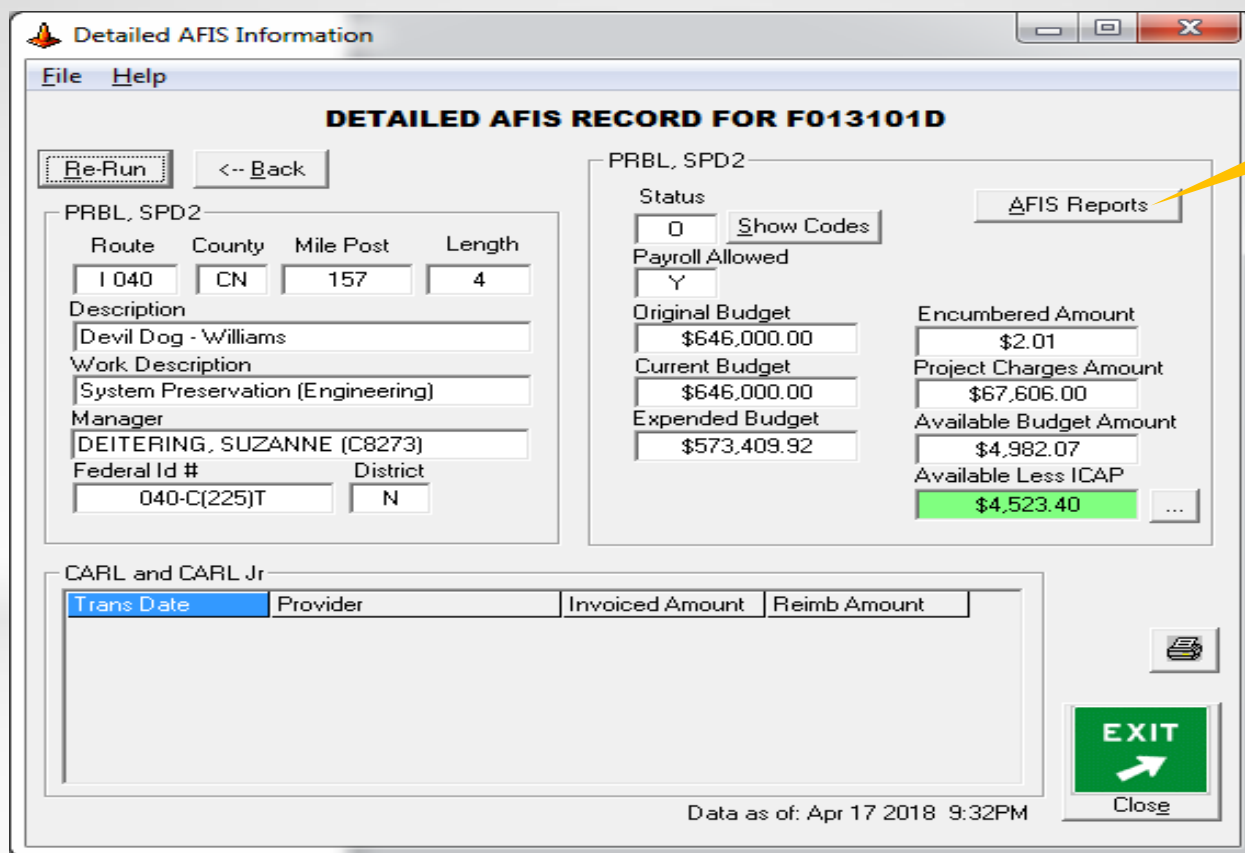
Field
Expanded

TRACS	BUSINESS UNIT	Name	Total Hours
F003101D	4110 : SEO OPERATING	Ivan Tullao	92.50
		Robert Richards III	9.00
		Unit Total	101.50
	4121 : EIT PROGRAM	Ivan Tullao	8.00
		Unit Total	8.00
	4319 : CENTRAL MATERIALS TESTING	David Coronado	50.00
		David Zook	85.00
		Dharminder Sharma	9.00
		Jacob Varghese	87.00
		John Miller	74.00
		Maria Elena Bernaldo	13.00
		Matthew Nickday	58.00
		Unit Total	376.00
	4510 : NORTHWEST DISTRICT	Andrew Roth	45.50
		John Litteer	6.00
		Unit Total	51.50
	4900 : ROADWAY ENGINEERING	Ali Zareh	8.00
		Unit Total	8.00

Report Location

- ▶ The link for reports is in PIRT – [AFIS Database Tab](#)
- ▶ These are the Links Available
 - [Expenditure Summary](#)
 - [Expenditure Detail](#)
 - [Open Encumbrance](#)
 - [Budget 30 Day and History Summary](#)
 - [Running Balance](#)
 - [Project Payroll](#)
- ▶ The capability to Export Reports into Excel and PDF format etc. is available

Report Location

A screenshot of a software window titled "Detailed AFIS Information". The window has a menu bar with "File" and "Help". Below the menu bar is a title bar "DETAILED AFIS RECORD FOR F013101D". The main area is divided into several sections. On the left, there are buttons for "Re-Run" and "<< Back". Below these are input fields for "PRBL, SPD2" with sub-fields for "Route", "County", "Mile Post", and "Length". Further down are fields for "Description", "Work Description", "Manager", "Federal Id #", and "District". On the right, there is a section for "PRBL, SPD2" with a "Status" dropdown set to "0" and a "Show Codes" button. Below this is a "Payroll Allowed" dropdown set to "Y". To the right of these are two columns of financial data: "Original Budget", "Current Budget", and "Expended Budget" on the left; and "Encumbered Amount", "Project Charges Amount", "Available Budget Amount", and "Available Less ICAP" on the right. The "Available Less ICAP" field is highlighted in green. At the bottom right, there is a green "EXIT" button with a white arrow and a "Close" button. A yellow callout bubble points to the "AFIS Reports" button in the top right corner of the main area.

DETAILED AFIS RECORD FOR F013101D

File Help

Re-Run << Back

PRBL, SPD2

Route	County	Mile Post	Length
I 040	CN	157	4

Description
Devil Dog - Williams

Work Description
System Preservation (Engineering)

Manager
DEITERING, SUZANNE (C8273)

Federal Id #
040-C(225)T

District
N

PRBL, SPD2

Status
0 Show Codes

Payroll Allowed
Y

Original Budget
\$646,000.00

Current Budget
\$646,000.00

Expended Budget
\$573,409.92

Encumbered Amount
\$2.01

Project Charges Amount
\$67,606.00

Available Budget Amount
\$4,982.07

Available Less ICAP
\$4,523.40

CARL and CARL Jr

Trans Date	Provider	Invoiced Amount	Reimb Amount
------------	----------	-----------------	--------------

EXIT

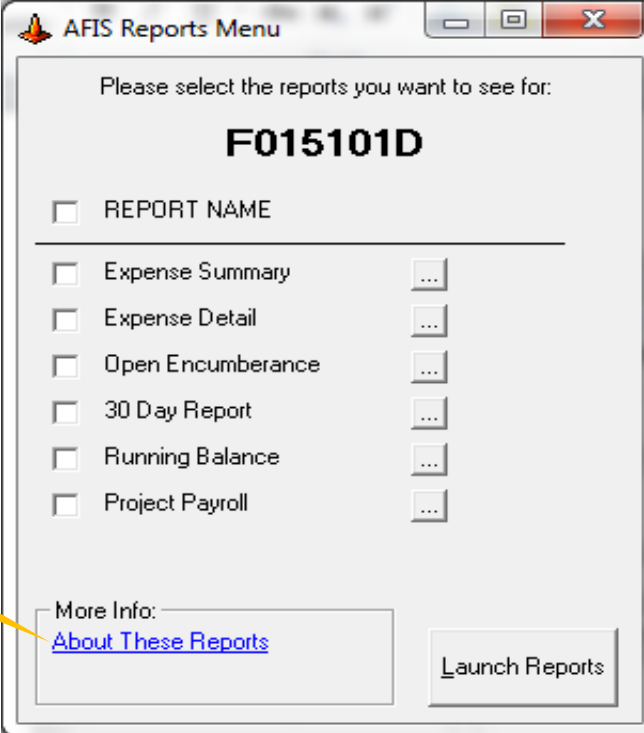
Close

Data as of: Apr 17 2018 9:32PM

Reports

AFIS Reports Menu

Reports
Presentation



The screenshot shows a window titled "AFIS Reports Menu" with a standard Windows-style title bar (minimize, maximize, close buttons). Inside the window, the text "Please select the reports you want to see for:" is followed by the project ID "F015101D". Below this, there is a section header "REPORT NAME" with a checkbox. A list of report options follows, each with a checkbox and a button with three dots: "Expense Summary", "Expense Detail", "Open Encumbrance", "30 Day Report", "Running Balance", and "Project Payroll". At the bottom left, there is a "More Info:" label and a link "About These Reports". At the bottom right, there is a "Launch Reports" button.

AFIS Reports Menu

Please select the reports you want to see for:

F015101D

☐ REPORT NAME

☐ Expense Summary ...

☐ Expense Detail ...

☐ Open Encumbrance ...

☐ 30 Day Report ...

☐ Running Balance ...

☐ Project Payroll ...

More Info: [About These Reports](#)

Launch Reports

Report Steps

- Access in PIRT – through the **AFIS Database Tab**
- In the **TRACS4** field type the Project (Program) Number (i.e., S954)
- Select Desired Project Phase
- Click on **AFIS Reports** button
- Click on Desired Report Link
- Click on **Launch Reports**
- Report is Generated
- Click on **Export Icon** to Export Report into Excel/PDF etc. format
- Save File
- Follow Same Steps for All Other Reports
- Close Report Link

Expenditure Reports

ICAP Change

- ▶ Due to the Accounting system changing from Advantage to AFIS the ICAP for the project was separated from the Project Charges against the CAX Sub Phase
- ▶ The ICAP charges are now included within each Phase for the New Projects in AFIS that start with the prefix “F” (State Projects)
- ▶ The charges for ICAP against each Project Sub Phase will show up as “Indirect Cost Charges” in the expenditure reports

Project Expenditure Report Assistance

- ▶ Contact the Project Resource Office

Project Expenditure Reports

Comments or Questions?